

**State of California**  
**Pooled Money Investment Account**  
**Market Valuation**  
**2/28/2010**

Carrying Cost Plus			
Description	Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 19,975,391,310.55	\$ 20,020,348,250.00	NA
Notes	\$ 6,959,273,267.16	\$ 7,000,106,000.00	\$ 21,347,197.00
Federal Agency:			
SBA	\$ 561,384,979.18	\$ 552,538,222.79	\$ 606,523.24
MBS-REMICs	\$ 844,155,663.50	\$ 895,143,527.51	\$ 4,010,055.74
Debentures	\$ 1,609,299,600.31	\$ 1,617,810,980.00	\$ 13,054,071.52
Debentures FR	\$ 1,249,976,529.26	\$ 1,250,188,500.00	\$ 266,111.11
Discount Notes	\$ 8,312,516,085.84	\$ 8,327,294,500.00	NA
FHLMC PC	\$ -	\$ -	\$ -
GNMA	\$ 100,921.57	\$ 112,943.15	\$ 993.90
IBRD Deb FR	\$ 300,000,000.00	\$ 301,101,000.00	\$ 138,215.00
CDs and YCDs FR	\$ -	\$ -	\$ -
Bank Notes	\$ -	\$ -	\$ -
CDs and YCDs	\$ 6,000,047,026.52	\$ 6,000,362,977.00	\$ 2,362,020.81
Commercial Paper	\$ 6,805,728,860.52	\$ 6,804,606,405.55	NA
Corporate:			
Bonds FR	\$ 151,815,270.91	\$ 151,729,516.48	\$ 79,916.02
Bonds	\$ -	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -	NA
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 4,094,640,000.00	\$ 4,094,640,000.00	NA
NOW Account	\$ -	\$ -	NA
AB 55 & GF Loans	\$ 11,123,394,918.81	\$ 11,123,394,918.81	NA
TOTAL	\$ 67,987,724,434.13	\$ 68,139,377,741.29	\$ 41,865,104.34

Fair Value Including Accrued Interest

\$ 68,181,242,845.63

Repurchase Agreements, Time Deposits, AB 55 & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).